SPECIAL EDUCATION FUND UTILIZATION

REGION: I PROVINCE: PANGASINAN CITY/MUNICIPALITY: SAN NICOLAS		CALENDAR YEAR: QUARTER:	2024 3				
Receipt from SEF							3,259,145.24
Less:	DISBURSEMENTS (broken down by expense class and k	y object of expendit	ures)				
	Personal Services Honoraria			*			
	Maintenance and Other Operating Expenses BIR						3,449.09
	Due to LGUs Due to Other Funds Travelling Expenses						147,921.68
	Training Expenses Electricity Expenses Water Expenses Office Supplies Expenses						15,997.02
	Internet Subscription Expenses Repair & Maintenance-Buildings & Other Structures Representation Expenses Other Maintenance and Operating Expenses		*				34,175.00
	Capital Outlay Office Equipment						
						Sub-total	201,542.79
						Balance	3,057,602.45

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or Information contained in this document.

ATTY. FRANCIS C. DITOL, CPA

Municipal Accountant

DR. ALIGA L. PRIMICIAS-ENRIQUEZ

Local Chief Executive